

**GRASS FAMILY SUPERANNUATION FUND
INTERNAL TRANSFER REPORT AT 1 JULY 2015**

Member Details

Member Name Grass, Patricia Ann
Date of Transfer 01/07/2015

Transfer In	502	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		180,000.00			
Taxable		10,551.68			
	- taxed element				
	- untaxed element				
					Total
					190,551.68

Transfer Out	504	Preserved	Res Non Pres	Unres Non Pres	
Tax Free		180,000.00			
Taxable		10,551.68			
	- taxed element				
	- untaxed element				
					Total
					190,551.68

Journal Entry

Account Description	Account	Debit	Credit
Preserved - Tax Free	504/172	180,000.00	
Preserved - Tax Free	502/162		180,000.00
Preserved - Taxable	504/171	10,551.68	
Preserved - Taxable	502/161		10,551.68